

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JULY 12, 2021 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated June 28, 2021 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 103143 through 103149 for the month of June 2021, in the amount of \$463,480.35

Claims Vouchers – EFT's, and Voucher Nos. 103074 through 103142 for July 12, 2021, in the amount of \$854,194.48

USDA Loan Voucher – EFT for July 12, 2021, in the amount of \$114,307.00

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

IV. GENERAL ITEMS

Finance & Administration

1. Ordinance No. - _____ - 2021 Budget Amendment - COVID Revenue Shortfall Reimbursement

2. Ordinance No. - _____ - Amendment to Union Gap Municipal Code
2.04.010 – Meetings

Public Works & Community Development

Advertise for Bids – Ahtanum and Main Street Stormwater Project

City Manager

Resolution No. - _____ - Professional Service Agreement – Abby Bailey

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 60 MINUTE EXECUTIVE SESSION

1. To review the performance of a public employee per RCW 42.30.110 (g)
2. To discuss potential litigation per RCW 42.30.110 (i)

The Council **will not** be taking action after the Executive Session

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: July 12, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2021 Budget Amendment – COVID Revenue Shortfall Reimbursement

SYNOPSIS: In March 2021, the *Coronavirus State and Local Fiscal Recovery Funds (SLFRF)* program was enacted through the passage of the American Rescue Plan Act. The City is eligible for \$1,730,717 in SLFRF funds and wishes to utilize these funds toward reimbursement of revenue shortfalls due to COVID-19.

RECOMMENDATION: Adopt an ordinance authorizing the receipt and expenditure of \$865,359 in SLFRF funds.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: The City received \$865,359 of SLFRF funds in June 2021 and will receive the second half at this same time in 2022.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2021 budget, accepting Coronavirus State and Local Fiscal Recovery Funds and authorizing the expenditure of those funds.

WHEREAS, in March, 2021 the *Coronavirus State and Local Fiscal Recovery Funds (SLFRF)* program was enacted through the passage of the American Rescue Plan Act; and

WHEREAS, the SLFRF program was developed in response to the State and local economic impacts of COVID-19; and

WHEREAS, through this program, the City of Union Gap is eligible to receive up to \$1,730,717 which will be distributed in two equal payments in 2020 and 2021; and

WHEREAS, the City of Union Gap wishes to use a portion of these funds toward reimbursement of revenue loss due to the COVID-19 pandemic, which is an eligible use of these funds; and

WHEREAS, it is necessary to amend the 2021 budget, recognizing the receipt and expenditure of the SLFRF 2021 distribution of \$865,359.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

Section 1. Revenue Acceptance. Authorize acceptance of the SLFRF 2021 distribution of \$865,359 into the funds outlined on “Exhibit A” attached hereto.

Section 2. Expenditure Authorized. Authorize the expenditure of the SLFRF monies from the funds outlined on “Exhibit A” attached hereto.

ORDAINED this 12th day of July 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

EXHIBIT A

2020 Revenue Shortfall					
Fund	2019 Actual	2020 Actual	Total Shortfall	With National Growth Rate Adj	2021 Distribution
001 Current Expense	7,997,454	7,658,169	(339,285)	(667,185)	514,932
101 Street	911,784	779,945	(131,839)	(169,222)	84,611
107 LTAC	314,255	181,548	(132,706)	(145,591)	72,796
108 TPA	163,820	107,256	(56,564)	(63,280)	31,640
114 Senior Activity	2,274	349	(1,924)	(2,017)	1,008
118 REET	165,727	113,571	(52,156)	(58,951)	29,476
123 Criminal Justice	328,732	349,744	21,012	7,534	(3,767)
124 Infrastructure Reserve	500,682	458,202	(42,480)	(63,008)	31,504
126 Crime Prev Assess	8,815	3,890	(4,924)	(5,286)	2,643
128 Transit	1,251,893	1,102,926	(148,966)	(200,294)	100,147
133 Marijuana	39,626	40,511	886	(739)	369
Total Shortfall	11,685,062	10,796,114	(888,947)	(1,368,039)	865,359



City Council Communication

Meeting Date: July 12, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Amendment to Union Gap Municipal Code 2.04.010 - Meetings

SYNOPSIS: Union Gap Municipal Code (UGMC) 2.04.010 – Meetings, has outdated information relating to times of City Council meetings and study sessions and needs to be updated.

RECOMMENDATION: Adopt an ordinance amending UGMC 2.04.010 to provide updated information relating to meetings of the Council.

LEGAL REVIEW: The City Attorney prepared this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Chapter 2.04.010 of the Union Gap Municipal Code relating to Meetings.

WHEREAS, the City Council regularly holds regular meetings at 6 pm and study sessions on the 1st and 3rd Mondays at 6 pm on the appointed days instead of 7 pm and;

WHEREAS, Chapter 2.04.010 needs to be amended to reflect the change of time and days for meetings;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Chapter 2.04.010 of the Union Gap Municipal Code is hereby amended as follows:

2.04.010 Meetings.

The city council shall hold regular meetings beginning at the hour of six ~~seven~~ o'clock p.m. and continuing no later than nine o'clock p.m. on the second and fourth Mondays of each month. The city council shall hold study session meetings beginning at the hour of six o'clock p.m. on the first ~~second~~ and third ~~fourth~~ Mondays of each month, at city hall: provided; that whenever the day falls on a legal holiday the regular meeting and study session shall be held on the next Tuesday following the Monday at the same hour.

Section 2. This ordinance shall become effective five (5) days after its passage and publication as required by law.

ORDAINED this 12th day of July 2021.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 12, 2021
From: David Dominguez; City Engineer
Topic/Issue: Advertise For Bids – Ahtanum and Main Street Stormwater Improvements Project

SYNOPSIS: on December 10 2018, council authorized HLA Task Order No. 2018-01 an agreement for design engineering services for Ahtanum Road and Main Street Stormwater Improvements project. The design was funded by a Water Quality Combined Financial Assistance grant for \$259,350.00.

On October 14 2019, council authorized staff to submit a Water Quality Combined Financial Assistance Grant application and was awarded \$2,166,310 in grant and \$382,290 (15%) match for the construction funding.

This project is now ready to be advertised for bids for construction.

RECOMMENDATION: Motion to authorize staff to advertise for bids for construction of the Ahtanum and Main Street Stormwater Improvements Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: The project match, \$382,290, is included the 2021 approved budget.

BACKGROUND INFORMATION: Discussed at the December 10 2018, and October 14, 2019 Council Meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: July 12, 2021
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – Professional Services Contract – Abby Bailey

SYNOPSIS: During 2020 and 2021, the city received funding from the COVID CARES Act for small businesses and COVID American Rescue Plan ACT for lost revenue replacement. Along with these funding sources, the Washington State Auditor's office is continually issuing new rules, policies and procedures. The expertise of a CPA will assist the city in meeting the new demands and changes.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign a professional services contract with Abby Bailey for services relating to COVID reimbursement funding and annual reporting to the State.

LEGAL REVIEW: The City Attorney has reviewed this resolution and contract.

FINANCIAL REVIEW: The costs of these services will come from the existing 2021 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Professional Service Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a Professional Services Contract for Abby Bailey, CPA, LLC.

WHEREAS, during 2020 and 2021 the city received funding from the COVID CARES Act for small businesses and COVID American Rescue Plan ACT for lost revenue replacement. Along with these funding sources, the Washington State Auditor’s office is continually issuing new rules, policies and procedures. The expertise of a CPA will assist the city in meeting the new demands and changes; and

WHEREAS, the City of Union Gap’s Purchasing and Contracting Policies and Procedures, states Professional Services Contracts do not require the competitive process, other than professional architectural or engineering services for design of City improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign a contract for Abby Bailey, CPA, LLC, for Professional Services.

PASSED this 12th day of July, 2021.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**THE CITY OF UNION GAP
PROFESSIONAL SERVICES CONTRACT**

THIS CONTRACT for Consultant services is between city of Union Gap and Abby Bailey, CPA, LLC ("Consultant").

1. Scope of Consultant Services. Consultant shall perform the services such as assisting with COVID CARES Act for the Small Business Grant Program, COVID American Rescue Plan Act, Annual Report Review, and shall assist with changes or new audit recommendations by the Washington State Auditor's office.

2. Compensation and Payment.

A. The city of Union Gap shall pay Consultant for the services as indicated below (check one):

_____ Fixed fee, including all services, costs, and taxes, in the Amount of \$ 1,500 for 2021.

B. Consultant shall submit a detailed monthly billing for all services in a format reasonably satisfactory to the city of Union Gap, which format shall include, at a minimum, total authorized contract amount, charges and costs to date and current billing amount. The city of Union Gap shall pay the invoices within thirty (30) days of receipt, except as to any disputed amounts.

3. Schedule of Work. Consultant shall commence services upon receipt of notice from the city of Union Gap to do so.

4. Subcontractors. Consultant shall not subcontract or assign any portion of the services covered by this contract without prior written approval of the city of Union Gap.

5. Changes. The city of Union Gap may, from time to time, authorize in writing changes or modifications in the scope of services to be performed under this contract. The compensation for the changes or modifications, whether a decrease or increase, shall be on the same terms and conditions as stated previously in this contract, or pursuant to terms and conditions mutually agreed to by the parties. The city of Union Gap shall compensate Consultant only for services performed or costs incurred that are within the scope of services authorized by this contract, or any modifications to the contract in accordance with this section.

6. Insurance. Consultant shall maintain throughout the performance of this contract the following types and amounts of insurance:

- a. Commercial General Liability Insurance written on an occurrence basis with limits no less than \$250,000 per claim single limit per occurrence and \$500,000 dollars aggregate for personal injury, bodily injury and property damage.

Coverage shall include, but not be limited to: blanket contractual, products/completed operations; broad form property damage; explosion, collapse and underground (XCU) if applicable; and employer's liability; and

The insurance policies shall: (1) state that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; (2) be primary to any insurance maintained by the city of Union Gap, except as respects losses attributable to the sole negligence of the city of Union Gap; and (3) shall state that the city of Union Gap will be given 30 days prior written notice of any cancellation or suspension of or material change in coverage.

The city of Union Gap shall be named as an additional insured on the Commercial General Liability Insurance policy with regard to work and services performed by or on behalf of Consultant, and a copy of the endorsement naming the city of Union Gap as an additional insured shall be attached to the Certificate of Insurance.

Before commencing work and services, Consultant shall provide to the city of Union Gap a Certificate of Insurance evidencing the insurance described above. The city of Union Gap reserves the right to request and receive a certified copy of all required insurance policies.

The above insurance limits do not constitute a limit on Consultant's liability to the city of Union Gap. Any payment of deductible or self-insured retention shall be the sole responsibility of Consultant.

7. Indemnification. The Consultant shall protect, defend, indemnify and save harmless the city of Union Gap, its officers, employees and agents from any and all costs, claims, injuries, damages, suits, losses or liabilities of any nature, including attorney's fees, arising out of or in connection with the negligent acts or omissions of the Consultant, its officers, employees and agents in performing this contract, except for injuries and damages caused by the sole negligence of the city of Union Gap.

The city of Union Gap shall protect, defend, indemnify and save harmless the Consultant, its officers, employees and agents from any and all costs, claims, injuries, damages, suits, losses or liabilities of any nature, including attorney's fees, arising out of or in connection with the negligent acts or omissions of the city of Union Gap, its officers, employees and agents in performing this contract, except for injuries and damages caused by the sole negligence of the Consultant.

8. Ownership and Use of Documents. All records, files, drawings, specifications, data, information, materials, reports, memoranda and other documents produced or prepared by Consultant in connection with the services rendered under this contract ("Documents"), whether finished or not, shall be the property of the city of Union Gap. Upon request, Consultant shall forward Documents to the city of Union Gap in hard copy and in digital format that is compatible with city of Union Gap's computer software programs. If the city of Union Gap uses the Documents for purposes other than those intended in this contract, without written permission of Consultant, the city of Union Gap shall do so at its sole risk.

9. Termination. This contract may be terminated by either party upon thirty (30) days written notice if the other party fails to substantially perform in accordance with the contract.

10. Dispute Resolution.

a. Mediation. If any dispute, controversy, or claim arises out of or relates to this contract, the parties agree first to try to settle the dispute by non-binding mediation with the assistance of a recognized professional mediation service. The parties shall bear equally all expenses, exclusive of attorneys' fees, associated with the mediation.

b. Litigation. Thereafter, any dispute, controversy, or claim not resolved by mediation shall be resolved by litigation with venue in the city of Union Gap. The laws of the State of Washington shall govern this contract.

11. Effective Date. The effective date of this contract shall be the date that the contract is signed by the City Manager of the city of Union Gap.

12. Independent Contractor. Consultant is and shall be at all times during the term of this contract an independent contractor.

13. Compliance with Laws. Consultant shall comply with all federal, state and local laws, ordinances, regulations, and rules applicable to the services to be performed under this contract.

CITY OF UNION GAP

(Consultant)

By: _____

By: _____

Typed Name: Arlene Fisher, City Manager

Type Name: Abby Bailey, CPA, LLC

Address: PO Box 3006

Address: 132 N 1st Avenue

Union Gap, WA 98903

Yakima, WA 98902

Telephone: (509) 249-9201

Telephone: (509) 833-1179

Fax: (509) 457-9607

Fax: _____

Date: _____

Date: _____

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
June 28, 2021, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present virtually.
<u>Staff Present</u>	Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Hodkinson led the pledge of allegiance.
<u>Excuse Council Member</u>	Motion by Council Member Murr, second by Council Member Wentz to approve the consent agenda as follows.
<u>Consent Agenda</u>	<p>Regular Council Meeting Minutes, dated June 14, 2021 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher No. 103006 through 103073 for June 28, 2021, in the amount of \$30,521.63.</p> <p>Council Member Schilling stated that she had requested copies of letters from June 14, 2019 to Roger Wentz; copied to Arlene copied to Julie, and another letter to the department of Commerce; copy to Roger, copy to Arlene, copy to Julie also on Julie 14, 2019. She thought the letters clear things up and that way you don’t have questions. Mayor Hodkinson replied that they are not part of the City’s timeline and asked Finance and Administration Director Clifton if she had received copies of the letter. Clifton replied that she had not. Council Member Schilling stated that she will forward copies to Clifton to be included with the June 28, 2021 minutes (Letters attached).</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Theresa Charvet wanted to remind everyone of the Legacy bricks, which is one of the fund raisers for the Library Community Center. The price for the bricks is \$75.00 through the end of this month, June 30 th , then the price goes up to \$100.00. Mayor Hodkinson stated that he tried the website but was not able to find them. Charvet replied that there are also

forms at City Hall.

General Items

Public Works & Community
Development

Advertise for Bids – South
Broadway Area Sewer
Extension (GSP Phase 3)
Project

Motion by Council Member Wentz, second by Council Member Murr to authorize staff to advertise for bids for construction of the South Broadway Area Sewer Extension (GSP Phase 3) Project. When Finance and Administration Director Clifton was taking the roll call, Council Member Schilling stated that she wanted to pass. Council Member Wentz asked if she was abstaining, to which Schilling replied that she wanted to pass, waiting, Clifton could come back to her. When coming back to her, Schilling stated that since nobody is getting money off this she assumed, she voted yes. Mayor Hodkinson stated that one of the big advantages to this, is the route that we are taking is going to allow a lot of connections to that area of town, so it is not just benefitting the developer there, but is going to help that whole area. Motion carried unanimously.

Items from the audience

City Manager Report

None.

Communications/Questions/
Comments

None.

Development of Next
Agenda

Council Member Schilling stated that she and Council Member Hansen were at the AWC Conference last week and several interesting things were discussed, especially about the American Rescue Plan Act. She stated that we could hire someone to run all of the extra book keeping activities and recording. She made copies of information to give to City Manager Fisher when she gets back. Schilling also stated that Council Member Hansen had been working on obtaining his CML certification, and would like to congratulate him on his accomplishment. Mayor Hodkinson and each Council Member Congratulated Council Member Hansen.

Adjournment of Meeting

Mayor Hodkinson adjourned the meeting at 6:33 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

1-A

June 14, 2019

Mr. Roger Wentz
City Hall,
102 W Ahtanum Road
Union Gap, WA

Dear Mayor Wentz,

I am very concerned about the disharmony between the administration and the Library Board.

During this past legislative session Councilwoman Julie Schilling was in my Olympia office and made a request for funding for a Library and Community Center building. I told her that I thought it was too late in the session to accomplish the funding but later an opportunity to request the funding occurred and I placed it in the budget. The Senate form that the Department of Commerce was to follow listed Councilwoman Julie Schilling as the contact person. The Department of Commerce failed to check this form when they sent out letters regarding the funding.

In order to define the duties and obligations of the city and the library board I have asked Commerce to hold the funding until such time as there are written guidelines detailing the responsibilities of all parties.

I sincerely hope that this can be quickly resolved for the benefit of the citizens of Union Gap.

Sincerely,

Senator Jim Honeyford

Cc: City Manager Arlene Fisher
Cc: Councilwomen Julie Schilling



1-12

Olympia Office:
112 Irv Newhouse Building
PO Box 40415
Olympia, WA 98504-0415
Phone: (360) 786-7684
E-mail: Jim.Honeyford@leg.wa.gov
Web: jimhoneyford.sr.wastateleg.org

Washington State Senate

Senator Jim Honeyford
15th Legislative District

Eastern Yakima County
Including the towns of:
Buena Gled Grandview
Granger Mabton Moxee
Selah Sunnyside Toppenish
Union Gap Wapato
Yakima and Zillah

June 14, 2019

To whom it may concern,

Please kindly delay appropriating the state funds allocated in the state capital budget for the Union Gap Library and Community Center. Due to a conflict over the administration of those funds, there is currently disharmony among the stakeholders as to how to proceed. There needs to be additional time to reevaluate the process and find a mutually agreed upon resolution.

Please feel free to contact my office if you have any questions or concerns regarding this request.

Sincerely,

A handwritten signature in black ink that reads "Jim Honeyford". The signature is stylized and cursive.

Senator Jim Honeyford

Cc: Mayor Roger Wentz
Cc: City Manager Arlene Fisher
Cc: Council Julie Schilling



1-C

Olympia Office:
112 Irv Newhouse Building
PO Box 40415
Olympia, WA 98504-0415
Phone: (360) 766-7684
E-mail: Jim.Honeyford@leg.wa.gov
Web: jimhoneyford.sr.wastateleg.org

Washington State Senate

Senator Jim Honeyford
15th Legislative District

Eastern Yakima County
Including the towns of:
Buena Glead Grandview
Granger Mabton Moxee
Selah Sunnyside Toppenish
Union Gap Wapato
Yakima and Zillah

28 June 2019

Ms. Fisher,
Union Gap City Manager
PO Box 3008
Union Gap, WA 98903

Dear Ms. Fisher,

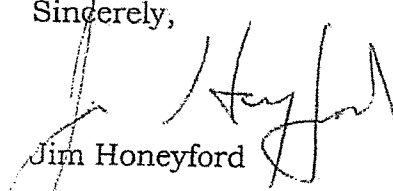
Thank you for your letter of 25 June and a copy of resolution 19-29.

As the ranking member of the capital budget committee and one who recommends projects to be funded in the budget. I have both a fiduciary responsibility and one that ensures that the citizens are represented.

Resolution 19-29 delineates the responsibilities of the library board and at the same time, the board can see the responsibilities of the administration. This should remove any misunderstanding of duties and responsibilities of both parties.

I am enclosing a copy of the letter to the Department of Commerce asking them to release the funds and proceed with the project.

Sincerely,


Jim Honeyford

Cc: Mayor Roger Wentz
Council member and Library Board Chair Julie Schilling
Mike Kendall Dept. Of Commerce Program Manager, Local Government
Division
Carrie Calleja, Dept. of Commerce Program manager

From: **Calleja, Carrie (COM)** <carrie.calleja@commerce.wa.gov>
Subject: **FW: 2019-21 Capital Budget-Union Gap Library**
Sent: **July 1, 2019 9:04 AM**
To: **Schilling, Julie** <Julie.Schilling@uniongapwa.gov>

Good morning.

The information that I received from Senator Honeyford's office stated that you are the contact for the Union Gap Library and Community Center Project. The attached Contract Readiness Survey was completed and turned in, but with errors, such as the grantee is the Union Gap Library and Community Center, not the City of Union Gap, and the contact information. I have also attached a new Contract Readiness Survey and the Program Guidelines.

If you could complete the survey and turn send it back to me, we will be able to get moving towards contract generation.

If you have any questions, please contact me.

Thank you,

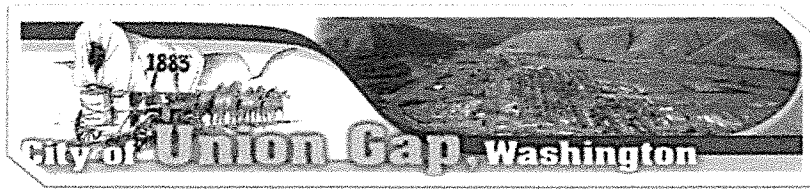
Carrie Calleja

Dental Clinic/Library Improvement Grant Programs
Office: 360.725.3175
Cell: 360.810.1925
Carrie.calleja@commerce.wa.gov
Office Hours: M-Th: 7:00 AM-5:30 PM

Department of Commerce
Local Government Division
1011 Plum ST SE
PO Box 42525
Olympia, WA 98504

www.commerce.wa.gov

From: Lopez, Teresa <Teresa.Lopez@uniongapwa.gov>
Sent: Tuesday, June 25, 2019 3:52 PM
To: Calleja, Carrie (COM) <carrie.calleja@commerce.wa.gov>
Cc: Fisher, Arlene <Arlene.Fisher@uniongapwa.gov>; Henne, Dennis <Dennis.Henne@uniongapwa.gov>



City Council Communication

Meeting Date: July 12, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – June 2021

SYNOPSIS: Payroll Vouchers for the month of June 2021

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 103143 through 103149 in the amount of \$463,480.35.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:16:48 Date: 07/08/2021

01/01/2021 To: 07/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3841	07/09/2021	Payroll	2	EFT	LYNETTE BISCONER	4,371.71	June 2021 Payroll
3842	07/09/2021	Payroll	2	EFT	RYAN L BONSEN	5,537.52	June 2021 Payroll
3843	07/09/2021	Payroll	2	EFT	JABAN R BROWNELL	6,603.21	June 2021 Payroll
3844	07/09/2021	Payroll	2	EFT	ANTHONY T BRYANT	2,424.75	June 2021 Payroll
3845	07/09/2021	Payroll	2	EFT	CRAIG G BUNTING	4,762.61	June 2021 Payroll
3846	07/09/2021	Payroll	2	EFT	JASON G CAVANAUGH	4,919.79	June 2021 Payroll
3847	07/09/2021	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,539.97	June 2021 Payroll
3848	07/09/2021	Payroll	2	EFT	KAREN CLIFTON	5,719.57	June 2021 Payroll
3849	07/09/2021	Payroll	2	EFT	GREGORY COBB	6,607.76	June 2021 Payroll
3850	07/09/2021	Payroll	2	EFT	CHRIS DAHL	3,920.02	June 2021 Payroll
3851	07/09/2021	Payroll	2	EFT	SANDY L DAILEY	546.11	June 2021 Payroll
3852	07/09/2021	Payroll	2	EFT	ERICK MICHAEL DELP	4,505.42	June 2021 Payroll
3853	07/09/2021	Payroll	2	EFT	TORIN M DELVO	3,814.83	June 2021 Payroll
3854	07/09/2021	Payroll	2	EFT	DAVID DOMINGUEZ	6,175.32	June 2021 Payroll
3855	07/09/2021	Payroll	2	EFT	DAMON A DUNSMORE	3,456.91	June 2021 Payroll
3856	07/09/2021	Payroll	2	EFT	TRAVIS FISCUS	3,462.24	June 2021 Payroll
3857	07/09/2021	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,462.00	June 2021 Payroll
3858	07/09/2021	Payroll	2	EFT	JACK L GALLOWAY	546.11	June 2021 Payroll
3859	07/09/2021	Payroll	2	EFT	DAVID O HANSEN	546.11	June 2021 Payroll
3860	07/09/2021	Payroll	2	EFT	DENNIS HENNE	6,182.59	June 2021 Payroll
3861	07/09/2021	Payroll	2	EFT	ROBERT M HENNESSY	3,572.61	June 2021 Payroll
3862	07/09/2021	Payroll	2	EFT	JOHN P HODKINSON JR	546.11	June 2021 Payroll
3863	07/09/2021	Payroll	2	EFT	SHAWN R JAMES	4,185.29	June 2021 Payroll
3864	07/09/2021	Payroll	2	EFT	RUDY M JIMENEZ	3,972.18	June 2021 Payroll
3865	07/09/2021	Payroll	2	EFT	CHASE KELLOGG	4,327.16	June 2021 Payroll
3866	07/09/2021	Payroll	2	EFT	ALBA L LEVESQUE	4,391.21	24-
3867	07/09/2021	Payroll	2	EFT	JO LINDER	3,015.26	June 2021 Payroll
3868	07/09/2021	Payroll	2	EFT	TERESA LOPEZ	4,222.23	June 2021 Payroll
3869	07/09/2021	Payroll	2	EFT	VALENTINA MARTINEZ	2,533.59	June 2021 Payroll
3870	07/09/2021	Payroll	2	EFT	HOWARD L MASON	2,891.73	June 2021 Payroll
3871	07/09/2021	Payroll	2	EFT	STACEY J MCKINLEY	3,241.15	June 2021 Payroll
3872	07/09/2021	Payroll	2	EFT	ROBERT MCRAE	3,814.39	June 2021 Payroll
3873	07/09/2021	Payroll	2	EFT	CASEY M MORFIN	3,404.68	June 2021 Payroll
3874	07/09/2021	Payroll	2	EFT	JAMES E MURR	519.03	June 2021 Payroll
3875	07/09/2021	Payroll	2	EFT	MICHAEL R NORTH	2,004.29	June 2021 Payroll
3876	07/09/2021	Payroll	2	EFT	SERGIO E OCHOA	3,911.19	June 2021 Payroll
3877	07/09/2021	Payroll	2	EFT	REBECCA R PINA	2,951.79	June 2021 Payroll
3878	07/09/2021	Payroll	2	EFT	CARY D PITTACK	3,022.55	June 2021 Payroll
3879	07/09/2021	Payroll	2	EFT	HECTOR A RIVERA	5,259.75	June 2021 Payroll
3880	07/09/2021	Payroll	2	EFT	PAUL K SANDERS	4,472.76	June 2021 Payroll
3881	07/09/2021	Payroll	2	EFT	CURTIS J SANTUCCI	4,757.57	June 2021 Payroll
3882	07/09/2021	Payroll	2	EFT	KURT W SCHELHAMMER	3,668.39	June 2021 Payroll
3883	07/09/2021	Payroll	2	EFT	JULIE SCHILLING	549.11	June 2021 Payroll
3884	07/09/2021	Payroll	2	EFT	MICHAEL STILLWAUGH	4,157.46	June 2021 Payroll
3885	07/09/2021	Payroll	2	EFT	RAYMUNDO V SUAREZ	4,270.33	June 2021 Payroll
3886	07/09/2021	Payroll	2	EFT	AMANDA L TOWLE	4,020.18	June 2021 Payroll
3887	07/09/2021	Payroll	2	EFT	ERIC B TURLEY	5,077.37	June 2021 Payroll
3888	07/09/2021	Payroll	2	EFT	JENNY V VALLE	2,978.14	June 2021 Payroll
3889	07/09/2021	Payroll	2	EFT	JOSEPH VANICEK	4,258.80	June 2021 Payroll
3890	07/09/2021	Payroll	2	EFT	CHAD VANOVER	3,979.07	June 2021 Payroll
3891	07/09/2021	Payroll	2	EFT	GLORIA A WALTMAN	3,055.91	June 2021 Payroll
3892	07/09/2021	Payroll	2	EFT	TERRYL D WAY	6,335.86	June 2021 Payroll
3893	07/09/2021	Payroll	2	EFT	ROGER E WENTZ	522.03	June 2021 Payroll
3895	07/09/2021	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 07/01/2021 To 07/31/2021 - AFLAC; Pay Cycle(s) 07/01/2021 To 07/31/2021 - AFLAC Pre Tax

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:16:48 Date: 07/08/2021

01/01/2021 To: 07/31/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3896	07/09/2021	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	90,250.42	LEOFF 1 RETIREE MEDICAL BENEFITS - 06/2021; Pay Cycle(s) 07/01/2021 To 07/31/2021 - Medical
3897	07/09/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	5,395.48	Pay Cycle(s) 07/01/2021 To 07/31/2021 - ICMA ROTH - Catch-up; Pay Cycle(s) 07/01/2021 To 07/31/2021 - ICMA 457 ROTH
3898	07/09/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,204.10	Pay Cycle(s) 07/01/2021 To 07/31/2021 - ICMA MNGT
3899	07/09/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	11,710.35	Pay Cycle(s) 07/01/2021 To 07/31/2021 - ICMA Retirement Trust
3900	07/09/2021	Payroll	2	EFT	INTERNAL REVENUE SERVICE	76,743.13	941 Deposit for Pay Cycle(s) 07/01/2021 - 07/31/2021
3901	07/09/2021	Payroll	2	EFT	WA STATE DEPT OF L&I	19,672.42	2ND Quarter 04/01/2021 - 06/30/2021
3902	07/09/2021	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - DRS - DCP - 902B71
3903	07/09/2021	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,230.13	Pay Cycle(s) 07/01/2021 To 07/31/2021 - PMFL
3904	07/09/2021	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	19,001.69	Pay Cycle(s) 07/01/2021 To 07/31/2021 - LEOFF II - B040
3905	07/09/2021	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	30,878.02	Pay Cycle(s) 07/01/2021 To 07/31/2021 - PERS II - 5591; Pay Cycle(s) 07/01/2021 To 07/31/2021 - PERS III - 5591
3906	07/09/2021	Payroll	2	EFT	WESTERN CONFERENCE OF	2,492.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Teamster's Pension
3907	07/09/2021	Payroll	2	103143	EMPLOYEE FUND	204.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Employee Fund
3908	07/09/2021	Payroll	2	103144	TEAMSTERS LOCAL 760	729.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Teamsters Dues
3909	07/09/2021	Payroll	2	103145	UNION GAP POLICE OFFICERS ASSN	1,600.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - UGPOA Dues
3910	07/09/2021	Payroll	2	103146	USABLE LIFE	79.44	Pay Cycle(s) 07/01/2021 To 07/31/2021 - USABLE Life
3911	07/09/2021	Payroll	2	103147	WA STATE COUNCIL OF CNTY	757.25	Pay Cycle(s) 07/01/2021 To 07/31/2021 - AFCSME Dues
3912	07/09/2021	Payroll	2	103148	WA STATE COUNCIL OF	200.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - WSCOPO Dues
3913	07/09/2021	Payroll	2	103149	WESTERN STATES POLICE MEDICAL TRUST	1,035.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - WSPMT

001 Current Expense Fund	356,866.96
101 Street Fund	17,239.60
128 Transit System Fund	6,014.82
133 Marijuana Excise Tax Fund	48.82
401 Water Fund	52,129.01
402 Garbage Fund	3,228.61
403 Sewer Fund	27,952.53

463,480.35 Payroll: 463,480.35

WARRANT/CHECK REGISTER

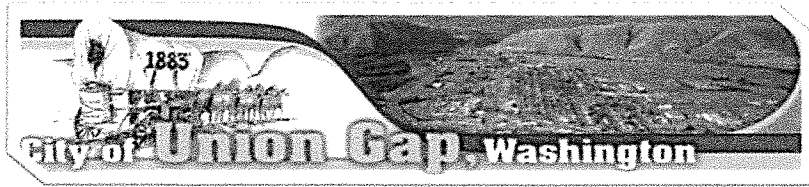
CITY OF UNION GAP

Time: 11:16:48 Date: 07/08/2021

01/01/2021 To: 07/31/2021

Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
------------	------	--------	-------	----------	--------	------



City Council Communication

Meeting Date: July 12, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – July 12, 2021

SYNOPSIS: Claim Vouchers Dated July 12, 2021

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 103074 through Voucher Nos. 103142. In the amount of \$ 854,194.48.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:15:55 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3708	07/06/2021	Claims	2	EFT	XPRESS BILL PAY	477.92	ONLINE PAYMENTS FEE - 06/2021
3709	07/01/2021	Claims	2	EFT	MERCHANT SERVICES	939.36	CREDIT CARD PAYMENTS FEE - 06/2021
3749	07/06/2021	Claims	2	EFT	CHASE PAYMENTECH	802.31	ONLINE CREDIT CARD PAYMENTS FEE - 06/2021
3752	07/12/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	1,498.29	WCMA 2021 SUMMER CONFERENCE - FISHER; HOSTED YVLEA LUNCHEON / SUPPLIES; LEAD FUEL; YEARS OF SERVICE AWARD; OFFICE 365 - 05/19 - 06/18/21; CELL PHONE INSTIGATION TECHNIQUES -
3764	07/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 06/2021
3767	07/12/2021	Claims	2	EFT	CENTURY LINK	754.26	PUBLIC WORKS - 06/2021; CIVIC CENTER TRUNK SVC - 06/2021
3768	07/12/2021	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	424.03	CH - 06/2021
3769	07/12/2021	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	355.55	PW CELL SERVICE - 06/2021
3770	07/12/2021	Claims	2	103074	ABSOLUTE COMFORT TECHNOLOGY	173.12	WO#10327/10349 - CIVIC CENTER SYSTEM FAN
3771	07/12/2021	Claims	2	103075	AMERICAN PARKS COMPANY	325.00	PARKS - SWING SET PARTS
3772	07/12/2021	Claims	2	103076	AMERIFUEL	2,140.91	FUEL - JUNE 15/2021 - 06/30/2021
3773	07/12/2021	Claims	2	103077	MARGARET ANGELL	184.05	OVERPAYMENT REFUND
3774	07/12/2021	Claims	2	103078	ATLAS STAFFING INC	5,403.63	SEASONAL PARKS; WEEK WORKED 06.12.21; SEASONAL PARKS; WEEK WORKED 06.19.21; SEASONAL PARKS; WEEK WORKED 06.26.21
3775	07/12/2021	Claims	2	103079	BASIN DISPOSAL OF YAKIMA LLC	91,591.12	GA / RCY - 06/2021
3776	07/12/2021	Claims	2	103080	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 06/2021
3777	07/12/2021	Claims	2	103081	ANTHONY T BRYANT	147.28	2021 BOOT REIMBURSEMENT
3778	07/12/2021	Claims	2	103082	BURROWS TRACTOR COMPANY	8.60	BOLTS & BOLTRACK
3779	07/12/2021	Claims	2	103083	LISA CAMPANELLI	19.58	DEPOSIT REFUND
3780	07/12/2021	Claims	2	103084	CASCADE INDUSTRIAL & HYD LLC	33.98	COUPLING FOR COMPRESSOR
3781	07/12/2021	Claims	2	103085	MARIA CASTRO	300.00	DEPOSIT REFUND - ACTIVITIES BUILDING
3782	07/12/2021	Claims	2	103086	CENTRAL WA AG MUSEUM	2,236.84	AG MUSEM UTILITIES - 06/2021
3783	07/12/2021	Claims	2	103087	CITY OF YAKIMA	72,279.44	WHOLESALE SEWER 3 PARTY AGREEMENT; MAY 2021
3784	07/12/2021	Claims	2	103088	CORE & MAIN LP	5,327.32	METERS / STOCK; LC 1324R-D RAV DI COVER W/RDR LID & RMB1324-18 PLASTIC BOX L/LID
3785	07/12/2021	Claims	2	103089	EL MICHOACANO PRODUCTS	25.00	BUSINESS LICENSE OVERPAYMENT REFUND
3786	07/12/2021	Claims	2	103090	EUROFINS MICROBIOLOGY LABORATOIRES, INC	531.50	WATER & WW SAMPLING
3787	07/12/2021	Claims	2	103091	FASTENAL	31.45	ELECTRICAL TAPE, HD DUCT TAPE, TAPE MEASURE

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:15:55 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3788	07/12/2021	Claims	2	103092	TRAVIS FISCUS	102.00	CDL RENEWAL
3789	07/12/2021	Claims	2	103093	FRANK'S POINT S	18.94	#1010 FLAT REPAIR
3790	07/12/2021	Claims	2	103094	G.S. LONG CO., INC.	266.58	GLYPHOSATE & GENESIS
3791	07/12/2021	Claims	2	103095	AMANDA GELLERSON	275.00	RESERVATION CANCELLATION REFUND
3792	07/12/2021	Claims	2	103096	GRANITE CONSTRUCTION CO	355.97	4.120 TON; 2597 CLASS B WA; 06.16.21
3793	07/12/2021	Claims	2	103097	HEART CENTRAL OF WASHINGTON, PLLC	224.00	PD - NEW EMPLOYEE PHYSICAL
3794	07/12/2021	Claims	2	103098	HLA ENGINEERING & LAND SURVEYING INC	8,240.56	MAIN ST RECON PHASE I
3795	07/12/2021	Claims	2	103099	HYUNDAI OF YAKIMA	45.38	VEH 12 - LOF & TIRE ROTATION
3796	07/12/2021	Claims	2	103100	JUB ENGINEERS INC	32,287.90	PROF SVCS; S 10TH AVE BRIDGE REPLACEMENT 05.02.21 TO 05.29.21
3797	07/12/2021	Claims	2	103101	KELLER SUPPLY CO	51.94	HDL REPAIR KIT; PARKS
3798	07/12/2021	Claims	2	103102	KITTITAS & YAKIMA VALLEY UC	250.00	WORK RELATED EXAM; FISCUS, T & HENNESSY, R
3799	07/12/2021	Claims	2	103103	KNOBELS ELECTRIC INC	143.02	REPLACE SOLAR PANEL ON RADAR
3800	07/12/2021	Claims	2	103104	TERESA LOPEZ	25.93	WELLNESS ACTIVITY - POPSICLES
3801	07/12/2021	Claims	2	103105	LOWES COMPANY INC	561.17	RAG BOX, DRUM FAN, PAW CANISTER IMPACT, GRAFFITI REMOVER, BAGS, SPRAY PAINT, CABLE TIES, CONTRACTOR BAGS; 5/6 ANCHR SHKL GL & WATER STOCK SUPPLIES
3802	07/12/2021	Claims	2	103106	MORTONS SUPPLY	2,091.19	HUNTER PLD 12" 1GPH 100'; CITY HALL IRRIGATION; WATER STOCK SUPPLIES; IRRITROL 3" VALVE; PARK IRRIGATION SYSTEM MAINTENANCE SUPPLIES; YOUTH PARK BACK AREA DRAIN PROJECT; CREDIT RETURN
3803	07/12/2021	Claims	2	103107	MOTOROLA SOLUTIONS, INC	9,903.48	RADIO EQUIPMENT FOR NEW PATROL VEHICLES
3804	07/12/2021	Claims	2	103108	DEBORAH MURPHY	300.00	DEPOSIT REFUND - BARN
3805	07/12/2021	Claims	2	103109	N C MACHINERY CO	760.06	ELECTRIC POWER GENERATOR - SERVICE / REPAIR
3806	07/12/2021	Claims	2	103110	NATIONAL LEAGUE OF CITIES	1,172.00	DIRECT MEMBER DUES - 2021
3807	07/12/2021	Claims	2	103111	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER
3808	07/12/2021	Claims	2	103112	NOVOLEX SHEILDS, LLC	166.97	GARBAGE BAGS FOR PARKS
3809	07/12/2021	Claims	2	103113	OFFICE SOLUTIONS NORTHWEST	19.41	CORRECTION TAPE
3810	07/12/2021	Claims	2	103114	OXARC INC	1,038.50	CHLORINE ZONE B RQ PLACARDS; WATER WELL 5; NITRILE GLOVES
3811	07/12/2021	Claims	2	103115	QUADIENT FINANCE USA, INC.	523.11	POSTAGE 06/2021 & SEAL SOLUTION

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:15:55 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3812	07/12/2021	Claims	2	103116	REPUBLIC PUBLISHING CO	1,576.17	NOTICE; HYDRANT FLUSHING 2021; NTC OF COUNCIL MEETING - 06/21/2021; NTC OF LTAC MEETING - 06/22/2021
3813	07/12/2021	Claims	2	103117	RWC INTERNATIONAL, LTD.	3,291.76	#2007 REPLACE REAR LEAF SPRING ASSEMBLY
3814	07/12/2021	Claims	2	103118	SHUELS WHOLESALE LUMBER	194.44	4X4-12' PRE TREATED; STOP SIGN FENCE POST
3815	07/12/2021	Claims	2	103119	SIRCHIE FINGER PRINT	42.04	DNA SWABS
3816	07/12/2021	Claims	2	103120	SIX ROBBLEES INC	21.66	BALL MOUNT REDUCER
3817	07/12/2021	Claims	2	103121	STANDARD PAINT & FLOORING LLC	5.00	FC 053121 INV 29278
3818	07/12/2021	Claims	2	103122	STAR RENTALS	70.40	RENTAL; SAW HUSQVARNA FS309
3819	07/12/2021	Claims	2	103123	THE JANITOR'S CLOSET	336.37	M-FOLD TOWELS, TISSUE PAPER, CAN LINER & FACIAL TISSUE
3820	07/12/2021	Claims	2	103124	THE PRINT GUYS INC.	982.80	2021 CONSUMER CONFIDENCE REPORT (2020 CALENDAR YEAR)
3821	07/12/2021	Claims	2	103125	TRAFFIC SAFETY SUPPLY CO INC	731.75	18' SAFE HIT POSTS WITH BASE
3822	07/12/2021	Claims	2	103126	TRI-STATE SUPPLY CO	501.64	DAIKEN COND FAN MOTOR; 1/2 HP 1800 RPM 115/230V, 56 FR CENTURY MOTOR
3823	07/12/2021	Claims	2	103127	TROY LEE & ASSOCIATES	1,250.00	PUBLIC DEFENDER
3824	07/12/2021	Claims	2	103128	TRUE LAW GROUP, PS	2,140.00	PUBLIC DEFENDER
3825	07/12/2021	Claims	2	103129	UNION GAP WATER FUND & SEWER	13,960.06	4401 MAIN STREET; FIRE DEPT. - 06/2021; CIVIC CENTER - 06/2021; SPING CLEAN UP 2021; PARKS - 06/2021; STREETS - 06/2021
3826	07/12/2021	Claims	2	103130	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 06/2021
3827	07/12/2021	Claims	2	103131	SAMANTHA VANSACK	9.26	UTILITY DEPOSIT REFUND
3828	07/12/2021	Claims	2	103132	WA STATE DEPT OF TRANSPORTATION	3,745.78	MANUFACTURE AND SHIP SIGNS; SIGNAL MAINT, REPAIR & ADDITIONS; MAY 2021
3829	07/12/2021	Claims	2	103133	WA STATE TREASURER	15,186.32	CJRS - 05/2021
3830	07/12/2021	Claims	2	103134	WILBERT PRECAST	768.22	D&L A-2001 DRAIN
3831	07/12/2021	Claims	2	103135	WILSON OVS	12.95	500 POWER LOC COUPLING; CITY HALL IRRIGATION
3832	07/12/2021	Claims	2	103136	BARRY M WOODARD	12,093.16	PUBLIC DEFENDER - 06/2021
3833	07/12/2021	Claims	2	103137	YAKIMA CITY TREASURER	452,496.80	2ND QTR DISTACH FEE / EQUIP CHARGE -2021; 2ND QTR FIRE PROTECTION SVC - 2021; 2ND QTR IT SVC;DESKTOP SVC;MOBILE SVC; POLICE C/E SVC - 2021
3834	07/12/2021	Claims	2	103138	YAKIMA CO AUDITOR	215.00	RECORDING FEE; WATER RIGHT TRANSFER; BENGE; SEWER EASEMENT; 111 W WASHINGTON AVENUE
3835	07/12/2021	Claims	2	103139	YAKIMA CO PUBLIC SERVICES	954.73	BRIDGE INSPECTIONS
3836	07/12/2021	Claims	2	103140	YAKIMA CO TREAS PROSECUTING	210.70	CVC - 05/2021
3837	07/08/2021	Claims	2	103141	G O COLLISION CENTER	21,344.13	LEAD VEH REPAIRS
3838	07/08/2021	Claims	2	103142	MEDSTAR CABULANCE,	69,149.39	DIAL A RIDE/FIXED ROUTE - 06/2021

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:15:55 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 4

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	001	Current Expense Fund			523,422.53	
	101	Street Fund			10,187.26	
	107	Convention Center Reserve Fund			2,236.84	
	108	Tourism Promotion Area Fund			322.83	
	121	Street Development Reserve Fund			8,240.56	
	123	Criminal Justice Fund			9,903.48	
	124	Infrastructure Reserve Fund			25,157.79	
	128	Transit System Fund			69,553.15	
	305	Regional Beltway Connector Fund			7,130.11	
	401	Water Fund			12,829.39	
	402	Garbage Fund			92,576.54	
	403	Sewer Fund			77,208.14	
	414	Water Deposits			28.84	
	631	General State/County-Shared Rev Fund			125.00	
	633	Crime Victims Comp Cnty Share			210.70	
	640	Court Revenue Fund			15,061.32	
					<hr/>	
						Claims: 854,194.48
	*	Transaction Has Mixed Revenue And Expense Accounts			854,194.48	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3708	07/06/2021	Claims	2	EFT	XPRESS BILL PAY	477.92	ONLINE PAYMENTS FEE - 06/2021
					001 - 524 20 49 00 - MISCELLANEOUS	79.65	
					401 - 534 50 49 00 - MISCELLANEOUS	79.65	
					403 - 535 50 49 00 - MISCELLANEOUS	79.65	
					402 - 537 50 49 00 - MISCELLANEOUS	79.65	
					001 - 558 60 49 00 - MISCELLANEOUS	79.67	
					001 - 576 80 49 00 - MISCELLANEOUS	79.65	
3709	07/01/2021	Claims	2	EFT	MERCHANT SERVICES	939.36	CREDIT CARD PAYMENTS FEE - 06/2021
					401 - 534 50 49 00 - MISCELLANEOUS	313.12	
					403 - 535 50 49 00 - MISCELLANEOUS	313.12	
					402 - 537 50 49 00 - MISCELLANEOUS	313.12	
3749	07/06/2021	Claims	2	EFT	CHASE PAYMENTECH	802.31	ONLINE CREDIT CARD PAYMENTS FEE - 06/2021
					001 - 524 20 49 00 - MISCELLANEOUS	11.11	
					401 - 534 50 49 00 - MISCELLANEOUS	256.34	
					403 - 535 50 49 00 - MISCELLANEOUS	256.34	
					402 - 537 50 49 00 - MISCELLANEOUS	256.34	
					001 - 558 60 49 00 - MISCELLANEOUS	11.09	
					001 - 576 80 49 00 - MISCELLANEOUS	11.09	
3752	07/12/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	1,498.29	WCMA 2021 SUMMER CONFERENCE - FISHER; HOSTED YVLEA LUNCHEON / SUPPLIES; LEAD FUEL; YEARS OF SERVICE AWARD; OFFICE 365 - 05/19 - 06/18/21; CELL PHONE INSTIGATION TECHNIQUES - JIMENEZ
					001 - 511 60 49 00 - MISCELLANEOUS	8.91	
					001 - 513 10 43 01 - TRAVEL	475.00	
					001 - 517 91 49 00 - MISCELLANEOUS	231.55	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	554.39	
					001 - 521 21 32 00 - INVESTIGATION FUEL	46.30	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	106.69	
					001 - 521 21 43 00 - INVESTIGATION TRAVEL	75.45	
3764	07/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 06/2021
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
3767	07/12/2021	Claims	2	EFT	CENTURY LINK	754.26	PUBLIC WORKS - 06/2021; CIVIC CENTER TRUNK SVC - 06/2021
					001 - 518 20 42 00 - COMMUNICATION	612.94	
					401 - 534 50 42 00 - COMMUNICATION	35.33	
					403 - 535 50 42 00 - COMMUNICATION	35.33	
					402 - 537 50 42 00 - COMMUNICATION	35.33	
					101 - 543 30 42 00 - COMMUNICATION	35.33	
3768	07/12/2021	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	424.03	CH - 06/2021
					001 - 511 60 42 01 - COMMUNICATION	320.27	
					001 - 513 10 42 01 - COMMUNICATION	51.88	
					001 - 514 23 42 00 - COMMUNICATIONS	25.94	
					001 - 514 30 42 00 - COMMUNICATIONS	25.94	
3769	07/12/2021	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	355.55	PW CELL SERVICE - 06/2021
					401 - 534 50 42 00 - COMMUNICATION	71.11	
					403 - 535 50 42 00 - COMMUNICATION	71.11	
					402 - 537 50 42 00 - COMMUNICATION	71.11	
					101 - 542 30 42 00 - COMMUNICATIONS	71.11	
					001 - 576 80 42 00 - COMMUNICATION	71.11	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3770	07/12/2021	Claims	2	103074	ABSOLUTE COMFORT TECHNOLOGY	173.12	WO#10327/10349 - CIVIC CENTER SYSTEM FAN
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	173.12	
3771	07/12/2021	Claims	2	103075	AMERICAN PARKS COMPANY	325.00	PARKS - SWING SET PARTS
					001 - 576 80 31 00 - SUPPLIES	325.00	
3772	07/12/2021	Claims	2	103076	AMERIFUEL	2,140.91	FUEL - JUNE 15/2021 - 06/30/2021
					001 - 521 10 32 00 - PD ADMIN FUEL	144.64	
					001 - 521 21 32 00 - INVESTIGATION FUEL	215.42	
					001 - 521 22 32 00 - PATROL FUEL	1,712.95	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	67.90	
3773	07/12/2021	Claims	2	103077	MARGARET ANGELL	184.05	OVERPAYMENT REFUND
					401 - 589 10 04 01 - 210-10) WATER REFUNDS	184.05	
3774	07/12/2021	Claims	2	103078	ATLAS STAFFING INC	5,403.63	SEASONAL PARKS; WEEK WORKED 06.12.21; SEASONAL PARKS; WEEK WORKED 06.19.21; SEASONAL PARKS; WEEK WORKED 06.26.21
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,801.21	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,801.21	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,801.21	
3775	07/12/2021	Claims	2	103079	BASIN DISPOSAL OF YAKIMA LLC	91,591.12	GA / RCY - 06/2021
					402 - 537 60 49 00 - CONTRACTED SERVICES	91,591.12	
3776	07/12/2021	Claims	2	103080	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 06/2021
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C	7,500.00	
3777	07/12/2021	Claims	2	103081	ANTHONY T BRYANT	147.28	2021 BOOT REIMBURSEMENT
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	73.64	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	73.64	
3778	07/12/2021	Claims	2	103082	BURROWS TRACTOR COMPANY	8.60	BOLTS & BOLTRACK
					001 - 576 80 31 00 - SUPPLIES	8.60	
3779	07/12/2021	Claims	2	103083	LISA CAMPANELLI	19.58	DEPOSIT REFUND
					414 - 582 10 04 14 - DEPOSIT REFUND	19.58	
3780	07/12/2021	Claims	2	103084	CASCADE INDUSTRIAL & HYD LLC	33.98	COUPLING FOR COMPRESSOR
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	33.98	
3781	07/12/2021	Claims	2	103085	MARIA CASTRO	300.00	DEPOSIT REFUND - ACTIVITIES BUILDING
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
3782	07/12/2021	Claims	2	103086	CENTRAL WA AG MUSEUM	2,236.84	AG MUSEM UTILITIES - 06/2021
					107 - 571 00 42 00 - COMMUNICATION-AG MU	170.72	
					107 - 571 00 47 00 - UTILITIES-AG MUSEUM	2,066.12	
3783	07/12/2021	Claims	2	103087	CITY OF YAKIMA	72,279.44	WHOLESALE SEWER 3 PARTY AGREEMENT; MAY 2021
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	72,279.44	
3784	07/12/2021	Claims	2	103088	CORE & MAIN LP	5,327.32	METERS / STOCK; LC 1324R-D RAV DI COVER W/RDR LID & RMB1324-18 PLASTIC BOX L/LID
					401 - 534 50 31 00 - SUPPLIES	4,330.62	
					401 - 534 50 31 00 - SUPPLIES	996.70	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3785	07/12/2021	Claims	2	103089	EL MICHOACANO PRODUCTS	25.00	BUSINESS LICENSE OVERPAYMENT REFUND
					001 - 321 99 00 00 - BUSINESS LICENSES - STA'	-25.00	
3786	07/12/2021	Claims	2	103090	EUROFINS MICROBIOLOGY LABORATOIRES, INC	531.50	WATER & WW SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	217.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	314.50	
3787	07/12/2021	Claims	2	103091	FASTENAL	31.45	ELECTRICAL TAPE, HD DUCT TAPE, TAPE MEASURE
					401 - 534 50 31 00 - SUPPLIES	31.45	
3788	07/12/2021	Claims	2	103092	TRAVIS FISCUS	102.00	CDL RENEWAL
					401 - 534 50 49 00 - MISCELLANEOUS	51.00	
					101 - 542 30 49 00 - MISCELLANEOUS	51.00	
3789	07/12/2021	Claims	2	103093	FRANK'S POINT S	18.94	#1010 FLAT REPAIR
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	5.68	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	5.68	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	5.69	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.89	
3790	07/12/2021	Claims	2	103094	G.S. LONG CO., INC.	266.58	GLYPHOSATE & GENESIS
					001 - 576 80 31 00 - SUPPLIES	266.58	
3791	07/12/2021	Claims	2	103095	AMANDA GELLERSON	275.00	RESERVATION CANCELLATION REFUND
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	275.00	
3792	07/12/2021	Claims	2	103096	GRANITE CONSTRUCTION CO	355.97	4.120 TON; 2597 CLASS B WA; 06.16.21
					401 - 534 50 31 00 - SUPPLIES	355.97	
3793	07/12/2021	Claims	2	103097	HEART CENTRAL OF WASHINGTON, PLLC	224.00	PD - NEW EMPLOYEE PHYSICAL
					001 - 521 22 41 00 - PATROL PROFESSIONAL SI	224.00	
3794	07/12/2021	Claims	2	103098	HLA ENGINEERING & LAND SURVEYING INC	8,240.56	MAIN ST RECON PHASE 1
					121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN	8,240.56	
3795	07/12/2021	Claims	2	103099	HYUNDAI OF YAKIMA	45.38	VEH 12 - LOF & TIRE ROTATION
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN'	45.38	
3796	07/12/2021	Claims	2	103100	JUB ENGINEERS INC	32,287.90	PROF SVCS; S 10TH AVE BRIDGE REPLACEMENT 05.02.21 TO 05.29.21
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	7,130.11	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	25,157.79	
3797	07/12/2021	Claims	2	103101	KELLER SUPPLY CO	51.94	HDL REPAIR KIT; PARKS
					001 - 576 80 31 00 - SUPPLIES	51.94	
3798	07/12/2021	Claims	2	103102	KITTITAS & YAKIMA VALLEY UC	250.00	WORK RELATED EXAM; FISCUS, T & HENNESSY, R
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	62.50	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	62.50	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	125.00	
3799	07/12/2021	Claims	2	103103	NOBELS ELECTRIC INC	143.02	REPLACE SOLAR PANEL ON RADAR
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	143.02	
3800	07/12/2021	Claims	2	103104	TERESA LOPEZ	25.93	WELLNESS ACTIVITY - POPSICLES

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 517 91 31 00 -		SUPPLIES	25.93	
3801	07/12/2021	Claims	2	103105	LOWES COMPANY INC	561.17	RAG BOX, DRUM FAN, PAW CANISTER IMPACT, GRAFFITI REMOVER, BAGS, SPRAY PAINT, CABLE TIES, CONTRACTOR BAGS; 5/6 ANCHR SHKL GL & WATER STOCK SUPPLIES
			401 - 534 50 31 00 -		SUPPLIES	3.49	
			401 - 534 50 31 00 -		SUPPLIES	186.67	
			403 - 535 50 31 00 -		SUPPLIES	41.89	
			403 - 535 50 31 00 -		SUPPLIES	154.33	
			403 - 535 50 31 00 -		SUPPLIES	3.50	
			402 - 537 50 31 00 -		SUPPLIES	38.99	
			402 - 537 50 31 00 -		SUPPLIES	3.50	
			101 - 542 30 31 00 -		SUPPLIES	3.50	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	39.00	
			001 - 576 80 31 00 -		SUPPLIES	3.49	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	82.81	
3802	07/12/2021	Claims	2	103106	MORTONS SUPPLY	2,091.19	HUNTER PLD 12" 1GPH 100'; CITY HALL IRRIGATION; WATER STOCK SUPPLIES; IRRITROL 3" VALVE; PARK IRRIGATION SYSTEM MAINTENANCE SUPPLIES; YOUTH PARK BACK AREA DRAIN PROJECT; CREDIT RETURN
			001 - 518 20 31 00 -		SUPPLIES	25.99	
			401 - 534 50 31 00 -		SUPPLIES	70.27	
			001 - 576 80 31 00 -		SUPPLIES	1,994.93	
3803	07/12/2021	Claims	2	103107	MOTOROLA SOLUTIONS, INC	9,903.48	RADIO EQUIPMENT FOR NEW PATROL VEHICLES
			123 - 594 21 64 23 -		MACHINERY & EQUIPMEN	9,903.48	
3804	07/12/2021	Claims	2	103108	DEBORAH MURPHY	300.00	DEPOSIT REFUND - BARN
			001 - 582 10 00 03 -		PARK DEPOSIT REFUND	300.00	
3805	07/12/2021	Claims	2	103109	N C MACHINERY CO	760.06	ELECTRIC POWER GENERATOR - SERVICE / REPAIR
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	760.06	
3806	07/12/2021	Claims	2	103110	NATIONAL LEAGUE OF CITIES	1,172.00	DIRECT MEMBER DUES - 2021
			001 - 511 60 49 00 -		MISCELLANEOUS	1,172.00	
3807	07/12/2021	Claims	2	103111	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	435.00	
3808	07/12/2021	Claims	2	103112	NOVOLEX SHEILDS, LLC	166.97	GARBAGE BAGS FOR PARKS
			001 - 576 80 31 00 -		SUPPLIES	166.97	
3809	07/12/2021	Claims	2	103113	OFFICE SOLUTIONS NORTHWEST	19.41	CORRECTION TAPE
			401 - 534 50 31 00 -		SUPPLIES	6.47	
			403 - 535 50 31 00 -		SUPPLIES	6.47	
			402 - 537 50 31 00 -		SUPPLIES	6.47	
3810	07/12/2021	Claims	2	103114	OXARC INC	1,038.50	CHLORINE ZONE B RQ PLACARDS; WATER WELL 5; NITRILE GLOVES
			401 - 534 50 31 00 -		SUPPLIES	943.15	
			403 - 535 50 31 00 -		SUPPLIES	95.35	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3811	07/12/2021	Claims	2	103115	QUADIENT FINANCE USA, INC.	523.11	POSTAGE 06/2021 & SEAL SOLUTION
					001 - 514 23 31 00 - SUPPLIES	3.45	
					001 - 514 23 42 00 - COMMUNICATIONS	74.57	
					001 - 514 30 31 00 - SUPPLIES	5.58	
					001 - 514 30 42 00 - COMMUNICATIONS	120.62	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.46	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	9.93	
					001 - 524 20 31 00 - SUPPLIES	0.72	
					001 - 524 20 42 00 - COMMUNICATION	15.58	
					401 - 534 50 31 00 - SUPPLIES	4.16	
					401 - 534 50 42 00 - COMMUNICATION	89.93	
					403 - 535 50 31 00 - SUPPLIES	4.16	
					403 - 535 50 42 00 - COMMUNICATION	89.93	
					402 - 537 50 31 00 - SUPPLIES	4.14	
					402 - 537 50 42 00 - COMMUNICATION	89.93	
					001 - 558 60 31 00 - SUPPLIES	0.44	
					001 - 558 60 42 00 - COMMUNICATION	9.51	
3812	07/12/2021	Claims	2	103116	REPUBLIC PUBLISHING CO	1,576.17	NOTICE; HYDRANT FLUSHING 2021; NTC OF COUNCIL MEETING - 06/21/2021; NTC OF LTAC MEETING - 06/22/2021
					001 - 511 60 44 01 - ADVERTISING	303.84	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	949.50	
					108 - 557 30 44 14 - ADVERTISING-GENERAL	322.83	
3813	07/12/2021	Claims	2	103117	RWC INTERNATIONAL, LTD.	3,291.76	#2007 REPLACE REAR LEAF SPRING ASSEMBLY
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	493.76	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	493.76	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	1,645.88	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	329.18	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	164.59	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	164.59	
3814	07/12/2021	Claims	2	103118	SHUELS WHOLESALE LUMBER	194.44	4X4-12' PRE TREATED; STOP SIGN FENCE POST
					101 - 542 64 31 00 - SUPPLIES	194.44	
3815	07/12/2021	Claims	2	103119	SIRCHIE FINGER PRINT	42.04	DNA SWABS
					001 - 521 22 31 00 - PATROL SUPPLIES	42.04	
3816	07/12/2021	Claims	2	103120	SIX ROBBLEES INC	21.66	BALL MOUNT REDUCER
					401 - 534 50 31 00 - SUPPLIES	7.22	
					403 - 535 50 31 00 - SUPPLIES	7.22	
					101 - 542 30 31 00 - SUPPLIES	7.22	
3817	07/12/2021	Claims	2	103121	STANDARD PAINT & FLOORING LLC	5.00	FC 053121 INV 29278
					101 - 542 30 49 00 - MISCELLANEOUS	5.00	
3818	07/12/2021	Claims	2	103122	STAR RENTALS	70.40	RENTAL; SAW HUSQVARNA FS309
					401 - 534 50 45 00 - OPERATING RENTALS & LI	70.40	
3819	07/12/2021	Claims	2	103123	THE JANITOR'S CLOSET	336.37	M-FOLD TOWELS, TISSUE PAPER, CAN LINER & FACIAL TISSUE
					001 - 518 31 31 00 - SUPPLIES	336.37	
3820	07/12/2021	Claims	2	103124	THE PRINT GUYS INC.	982.80	2021 CONSUMER CONFIDENCE REPORT (2020 CALENDAR YEAR)
					401 - 534 50 49 00 - MISCELLANEOUS	982.80	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3821	07/12/2021	Claims	2	103125	TRAFFIC SAFETY SUPPLY CO INC	731.75	18' SAFE HIT POSTS WITH BASE
					101 - 542 64 31 00 - SUPPLIES	731.75	
3822	07/12/2021	Claims	2	103126	TRI-STATE SUPPLY CO	501.64	DAIKEN COND FAN MOTOR; 1/2 HP 1800 RPM 115/230V, 56 FR CENTURY MOTOR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	246.80	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	254.84	
3823	07/12/2021	Claims	2	103127	TROY LEE & ASSOCIATES	1,250.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,250.00	
3824	07/12/2021	Claims	2	103128	TRUE LAW GROUP, PS	2,140.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	2,140.00	
3825	07/12/2021	Claims	2	103129	UNION GAP WATER FUND & SEWER	13,960.06	4401 MAIN STREET; FIRE DEPT. - 06/2021; CIVIC CENTER - 06/2021; SPING CLEAN UP 2021; PARKS - 06/2021; STREETS - 06/2021
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	1,147.17	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	155.72	
					403 - 535 50 47 00 - UTILITIES	1,100.17	
					402 - 537 50 47 00 - UTILITIES	42.87	
					101 - 542 30 47 00 - UTILITIES	1,732.81	
					001 - 576 80 47 00 - UTILITIES	9,781.32	
3826	07/12/2021	Claims	2	103130	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 06/2021
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
3827	07/12/2021	Claims	2	103131	SAMANTHA VANSACK	9.26	UTILITY DEPOSIT REFUND
					414 - 582 10 04 14 - DEPOSIT REFUND	9.26	
3828	07/12/2021	Claims	2	103132	WA STATE DEPT OF TRANSPORTATION	3,745.78	MANUFACTURE AND SHIP SIGNS; SIGNAL MAINT, REPAIR & ADDITIONS; MAY 2021
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	890.50	
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	2,855.28	
3829	07/12/2021	Claims	2	103133	WA STATE TREASURER	15,186.32	CJRS - 05/2021
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	6,921.75	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	3,498.23	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	81.50	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SH	61.18	
					640 - 586 00 08 01 - JIS STATE SHARE	2,769.09	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHA	147.99	
					640 - 586 00 10 01 - TRAUMA CARE STATE SH/	418.16	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	810.61	
					640 - 586 00 14 01 - CRIME LAB ANALYSIS FEE	13.47	
					640 - 586 00 15 01 - DOM VIOLENCE PREV ACC	2.09	
					640 - 586 00 18 01 - MOTOR VEHICLE ACCOUN	337.25	
					631 - 589 30 01 01 - STATE BUILDING CODE FE	125.00	
3830	07/12/2021	Claims	2	103134	WILBERT PRECAST	768.22	D&L A-2001 DRAIN
					403 - 531 92 31 03 - STORMWATER - SUPPLIES	768.22	
3831	07/12/2021	Claims	2	103135	WILSON OVS	12.95	500 POWER LOC COUPLING; CITY HALL IRRIGATION
					001 - 518 20 31 00 - SUPPLIES	12.95	
3832	07/12/2021	Claims	2	103136	BARRY M WOODARD	12,093.16	PUBLIC DEFENDER - 06/2021
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,093.16	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3833	07/12/2021	Claims	2	103137	YAKIMA CITY TREASURER	452,496.80	2ND QTR DISTACH FEE / EQUIP CHARGE -2021; 2ND QTR FIRE PROTECTION SVC - 2021; 2ND QTR IT SVC;DESKTOP SVC;MOBILE SVC; POLICE C/E SVC - 2021
					001 - 511 60 41 02 - IT SERVICES	741.81	
					001 - 513 10 41 03 - IT SERVICES	660.35	
					001 - 514 23 41 04 - IT SERVICES	2,348.53	
					001 - 514 30 41 03 - IT SERVICES	1,118.52	
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSI	7,948.83	
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD	35,775.39	
					001 - 522 10 49 01 - FIRE PROTECTION SERVIC	399,109.75	
					001 - 524 20 41 03 - IT SERVICES	1,560.20	
					403 - 531 30 41 01 - STORMWATER - IT SERVIC	112.55	
					401 - 534 50 41 04 - IT SERVICES	813.75	
					403 - 535 50 41 05 - IT SERVICES	619.76	
					402 - 537 50 41 04 - IT SERVICES	43.97	
					101 - 542 30 41 04 - IT SERVICES	152.19	
					101 - 543 30 41 03 - IT SERVICES	231.13	
					128 - 547 60 41 04 - IT SERVICES	200.17	
					001 - 558 60 41 03 - IT SERVICES	876.41	
					001 - 576 80 41 04 - IT SERVICES	183.49	
3834	07/12/2021	Claims	2	103138	YAKIMA CO AUDITOR	215.00	RECORDING FEE; WATER RIGHT TRANSFER; BENGEE; SEWER EASEMENT; 111 W WASHINGTON AVENUE
					401 - 534 50 44 00 - ADVERTISING	108.50	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	106.50	
3835	07/12/2021	Claims	2	103139	YAKIMA CO PUBLIC SERVICES	954.73	BRIDGE INSPECTIONS
					101 - 542 30 41 02 - ADMIN SERVICE CHG TO 0	954.73	
3836	07/12/2021	Claims	2	103140	YAKIMA CO TREAS PROSECUTING	210.70	CVC - 05/2021
					633 - 586 00 00 00 - CRIME VICTIMS COMP CN	210.70	
3837	07/08/2021	Claims	2	103141	G O COLLISION CENTER	21,344.13	LEAD VEH REPAIRS
					001 - 521 21 48 01 - LEAD REPAIRS & MAINT	21,344.13	
3838	07/08/2021	Claims	2	103142	MEDSTAR CABULANCE, INC.	69,149.39	DIAL A RIDE/FIXED ROUTE - 06/2021
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	69,149.39	
					001 Current Expense Fund	523,422.53	
					101 Street Fund	10,187.26	
					107 Convention Center Reserve Fund	2,236.84	
					108 Tourism Promotion Area Fund	322.83	
					121 Street Development Reserve Fund	8,240.56	
					123 Criminal Justice Fund	9,903.48	
					124 Infrastructure Reserve Fund	25,157.79	
					128 Transit System Fund	69,553.15	
					305 Regional Beltway Connector Fund	7,130.11	
					401 Water Fund	12,829.39	
					402 Garbage Fund	92,576.54	
					403 Sewer Fund	77,208.14	
					414 Water Deposits	28.84	
					631 General State/County-Shared Rev Fund	125.00	
					633 Crime Victims Comp Cnty Share	210.70	
					640 Court Revenue Fund	15,061.32	
							Claims: 854,194.48
* Transaction Has Mixed Revenue And Expense Accounts							854,194.48

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:16:18 Date: 07/08/2021

07/01/2021 To: 07/31/2021

Page: 8

Trans Date	Type	Acct #	War #	Claimant	Amount Memo
------------	------	--------	-------	----------	-------------



City Council Communication

Meeting Date: July 12, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: USDA Loan Voucher – July 12, 2021

SYNOPSIS: USDA Loan Vouchers for the month of July 2021

RECOMMENDATION: Request Council to approve the EFT In the amount of \$ 114,307.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: USDA Loan Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:52:17 Date: 07/06/2021

05/04/2021 To: 07/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3710	07/01/2021	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 3RD QTR 2021
		001 Current Expense Fund				68,964.00	
		101 Street Fund				1,689.00	
		123 Criminal Justice Fund				36,590.00	
		128 Transit System Fund				1,029.00	
		401 Water Fund				3,347.00	
		402 Garbage Fund				254.00	
		403 Sewer Fund				2,434.00	
						<hr/>	Claims: 114,307.00
						114,307.00	